

Summary - Table SA29 Budgeted Monthly Capital Expenditure (standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
<b>Capital Expenditure - Standard</b>	1															
<i>Governance and Administration</i>		16 697	24 585	37 899	52 126	72 464	54 770	105 065	58 109	82 902	80 401	90 576	91 933	767 653	565 297	511 728
Executive & Council		1 673	2 761	4 048	4 962	5 417	6 223	2 695	5 580	8 967	5 009	9 545	12 685	69 564	71 116	68 223
Budget & Treasury Office		330	762	2 100	2 294	2 694	3 416	1 501	1 448	1 879	1 663	1 741	5 154	25 183	13 272	12 517
Corporate Services		14 693	21 062	31 752	44 870	64 354	45 131	100 870	51 081	72 056	73 729	79 290	74 093	672 906	480 909	430 989
<i>Community and Public Safety</i>		18 884	30 369	65 120	73 571	86 499	71 791	40 993	105 934	116 700	140 136	143 144	465 104	1 324 764	1 100 861	953 748
Community & Social Services		2 273	5 075	8 359	10 751	10 830	7 905	5 891	11 921	12 692	17 490	21 157	22 294	137 137	126 850	70 911
Sport And Recreation		3 165	11 849	18 141	23 105	23 641	20 718	11 356	20 658	32 397	33 845	34 106	47 107	279 228	204 543	124 855
Public Safety		1 728	4 329	14 340	10 795	25 601	6 447	10 861	24 473	15 148	29 111	25 798	76 316	245 197	161 707	134 689
Housing		11 718	9 114	24 228	28 906	26 383	36 468	11 131	44 050	50 750	53 078	55 381	311 635	629 469	567 441	580 495
Health		1	1	52	14	45	253	1 754	4 832	5 713	6 613	6 703	7 752	33 732	40 320	42 800
<i>Economic and Environmental Services</i>		41 331	116 237	136 934	162 895	160 466	142 911	124 119	195 476	194 304	174 747	191 495	429 043	2 070 643	1 844 143	1 972 806
Planning and Development		2 046	7 038	8 756	7 450	8 248	10 031	4 021	5 094	8 446	5 329	6 708	15 435	88 601	44 400	101 789
Road Transport		39 145	109 056	127 798	154 914	151 046	132 513	119 421	188 314	183 397	166 997	181 222	408 134	1 962 643	1 785 910	1 861 697
Environmental Protection		140	143	380	531	1 173	367	677	2 068	2 460	2 420	3 565	5 475	19 399	13 834	9 321
<i>Trading Services</i>		104 703	203 102	295 149	323 855	343 411	293 468	247 173	415 176	514 608	563 931	673 251	1 240 548	5 217 669	4 543 488	4 795 254
Electricity		47 898	77 314	123 903	103 250	104 761	95 698	73 469	131 960	186 028	215 351	260 890	544 448	1 963 169	1 439 845	1 513 676
Water		20 983	47 549	64 825	82 126	77 534	72 613	68 753	129 278	146 030	167 255	170 621	322 771	1 372 279	1 293 619	1 485 122
Waste Water Management		32 367	64 050	88 584	113 782	117 518	116 444	83 222	128 466	151 068	145 932	202 874	322 147	1 565 610	1 402 140	1 387 048
Waste Management		3 455	14 189	17 835	24 697	43 598	8 713	21 729	25 472	31 481	35 394	38 865	51 182	316 612	407 885	409 408
<i>Other</i>		55 562	51 327	40 702	32 827	32 976	27 486	14 017	8 853	6 945	2 182	2 180	2 163	277 220	40 696	42 772
<b>Total Capital Expenditure - Standard</b>	2	237 177	425 620	575 804	645 274	695 817	590 425	531 367	783 548	915 458	961 397	1 100 646	2 228 791	9 657 949	8 094 486	8 276 310
<b>Funded by:</b>																
National Government		58 868	170 442	159 861	192 645	177 840	171 263	119 059	241 588	274 098	263 374	288 874	813 872	2 931 784	2 725 546	2 896 814
Provincial Government		7 577	10 254	15 234	20 789	33 545	24 992	11 509	39 961	29 913	30 782	33 018	128 133	352 336	440 075	382 221
District Municipality																
Other transfers and grants						1 000			3 050	3 550	4 600	4 550	7 000	23 750	26 175	26 739
Transfers recognised - capital		66 444	180 696	175 096	213 434	212 385	196 254	130 568	284 600	307 560	298 756	326 443	949 005	3 307 870	3 191 796	3 305 774
Public contributions and donations		4 508	9 388	8 588	15 663	6 613	2 563	4 288	8 663	6 613	5 438	5 288	34 023	111 630	89 200	88 500
Borrowing		70 532	149 041	217 766	259 604	323 509	262 015	209 576	331 345	385 381	415 008	468 228	840 214	3 932 218	3 232 380	3 446 715
Internally generated funds		92 645	124 224	161 968	143 217	140 069	116 658	178 391	146 824	206 812	233 850	291 110	470 465	2 306 230	1 581 111	1 435 320
<b>Total Capital Funding</b>		234 128	463 349	563 417	631 917	682 574	577 490	522 823	771 431	906 366	953 051	1 091 068	2 293 707	9 657 949	8 094 486	8 276 310

## References

- Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
- Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Western Cape: Cape Town(CPT) - Table SA29 Budgeted Monthly Capital Expenditure (standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>																
<b>Capital Expenditure - Standard</b>	<b>1</b>															
<i>Governance and Administration</i>		8 271	16 380	22 083	32 177	51 845	38 461	81 629	46 364	62 718	64 242	75 565	72 231	571 966	440 963	416 812
Executive & Council		1 213	930	2 333	2 623	3 336	3 500	1 738	3 796	4 023	1 161	7 128	7 567	39 349	51 275	51 280
Budget & Treasury Office		200	308	1 321	1 593	1 846	3 060	580	1 034	1 290	1 300	1 240	2 225	15 997	8 432	8 417
Corporate Services		6 858	15 142	18 429	27 961	46 663	31 900	79 311	41 534	57 405	61 781	67 197	62 439	516 620	381 256	357 115
<i>Community and Public Safety</i>		9 577	8 089	25 048	35 527	41 728	39 435	14 122	70 893	79 534	97 629	99 793	415 079	936 453	794 936	690 655
Community & Social Services		180	1 050	2 412	4 750	5 659	2 676	3 894	7 141	7 895	10 562	11 718	11 803	69 742	75 542	47 859
Sport And Recreation		215	1 509	4 983	7 346	8 604	10 194	3 349	10 796	21 319	23 718	22 014	34 467	148 513	118 611	41 877
Public Safety		1 000	2 180	8 328	7 681	14 469	4 699	3 153	20 151	11 185	20 473	20 721	71 059	185 098	120 481	95 581
Housing		8 182	3 350	9 325	15 750	12 995	21 665	2 000	28 005	33 485	36 313	38 640	289 900	499 611	440 504	462 541
Health							200	1 726	4 800	5 650	6 563	6 700	7 850	33 490	39 796	42 796
<i>Economic and Environmental Services</i>		28 452	86 697	99 590	108 504	103 247	91 698	77 948	129 109	133 442	133 744	153 035	389 089	1 534 557	1 358 209	1 527 616
Planning and Development		937	5 962	7 395	5 804	6 791	8 438	2 590	3 683	6 656	3 899	5 108	13 259	70 524	33 824	96 050
Road Transport		27 515	80 735	92 195	102 390	95 456	83 260	74 958	123 576	124 603	127 672	144 633	371 124	1 448 117	1 313 221	1 423 631
Environmental Protection					310	1 000		400	1 850	2 183	2 173	3 293	4 706	15 916	11 165	7 935
<i>Trading Services</i>		55 090	116 705	175 217	188 434	210 824	156 901	113 598	246 346	321 613	389 357	496 277	987 940	3 458 301	2 921 616	3 248 421
Electricity		37 631	53 671	92 649	71 771	82 147	57 598	42 246	94 594	144 806	174 331	218 799	466 569	1 536 812	1 056 938	1 152 499
Water		4 500	19 175	27 105	39 375	41 525	37 596	37 735	84 580	87 425	119 984	127 499	256 726	883 225	736 182	857 848
Waste Water Management		11 559	35 259	40 563	57 238	60 607	57 107	18 567	47 557	64 707	66 357	118 157	223 096	800 774	819 139	909 485
Waste Management		1 400	8 600	14 900	20 050	26 545	4 600	15 050	19 615	24 675	28 685	31 822	41 548	237 491	309 356	328 589
<i>Other</i>		55 562	50 727	40 702	31 127	32 156	27 486	14 012	8 703	6 025	2 160	2 160	2 160	272 980	40 476	42 652
<b>Total Capital Expenditure - Standard</b>	<b>2</b>	<b>156 953</b>	<b>278 598</b>	<b>362 639</b>	<b>395 768</b>	<b>439 799</b>	<b>353 980</b>	<b>301 309</b>	<b>501 415</b>	<b>603 332</b>	<b>687 133</b>	<b>826 831</b>	<b>1 866 499</b>	<b>6 774 256</b>	<b>5 556 200</b>	<b>5 926 157</b>
<b>Funded by:</b>																
National Government		36 469	88 138	104 128	116 668	112 264	110 848	77 937	149 124	180 097	199 326	232 846	671 277	2 079 122	2 021 143	2 196 200
Provincial Government		50	1 370	1 380	2 458	2 014	3 332	2 404	5 578	4 469	3 603	4 493	66 767	97 918	141 889	150 876
District Municipality																
Other transfers and grants																
Transfers recognised - capital		36 519	89 508	105 508	119 126	114 279	114 180	80 341	154 702	184 566	202 929	237 338	738 044	2 177 040	2 163 032	2 347 076
Public contributions and donations		2 820	5 750	7 450	12 025	4 425	2 525	2 550	8 525	4 625	5 100	4 800	27 205	87 800	83 900	86 700
Borrowing		55 117	107 445	164 030	187 166	242 419	179 483	124 911	249 629	289 421	318 413	364 338	706 327	2 988 696	2 376 700	2 660 838
Internally generated funds		62 497	75 895	85 652	77 451	78 677	57 792	93 507	88 559	124 721	160 691	220 354	394 923	1 520 720	932 569	831 543
<b>Total Capital Funding</b>		<b>156 953</b>	<b>278 598</b>	<b>362 639</b>	<b>395 768</b>	<b>439 799</b>	<b>353 980</b>	<b>301 309</b>	<b>501 415</b>	<b>603 332</b>	<b>687 133</b>	<b>826 831</b>	<b>1 866 499</b>	<b>6 774 256</b>	<b>5 556 200</b>	<b>5 926 157</b>

## References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Western Cape: Matzikama(WC011) - Table SA29 Budgeted Monthly Capital Expenditure (standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>																
<b>Capital Expenditure - Standard</b>	1															
<i>Governance and Administration</i>		-	25	35	-	25	50	20	45	55	20	20	-	295	320	320
Executive & Council								20	20	20	20	20		100	100	100
Budget & Treasury Office			25			25			25					75	100	100
Corporate Services				35			50			35				120	120	120
<i>Community and Public Safety</i>		45	115	280	285	822	70	25	130	230	36	3	-	2 040	2 296	405
Community & Social Services		10	80	60	30	70	20	10	10	230	36	3		558	100	
Sport And Recreation		35	35	220	255	752	50	15	120					1 482	2 196	405
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		45	531	1 862	2 445	2 410	2 111	900	1 000	708	500	209	-	12 720	12 853	15 160
Planning and Development		35	3	25	25	10				8				105	50	
Road Transport		10	528	1 837	2 420	2 400	2 111	900	1 000	700	500	209		12 615	12 803	15 160
Environmental Protection																
<i>Trading Services</i>		835	2 045	2 125	1 997	2 325	1 365	1 000	330	-	-	-	-	12 022	11 606	12 125
Electricity			940	930	877	675	165							3 587	2 580	3 580
Water			55	80	70	400								605	8 931	4 300
Waste Water Management		820	900	915	1 000	1 200	1 200	900	300					7 235	95	4 085
Waste Management		15	150	200	50	50		100	30					595		160
<i>Other</i>																
<b>Total Capital Expenditure - Standard</b>	2	925	2 716	4 302	4 727	5 582	3 596	1 945	1 505	993	556	232	-	27 077	27 075	28 010
<b>Funded by:</b>																
National Government		820	2 000	3 600	4 200	4 802	3 406	1 800	1 300	700	500	209		23 337	24 229	25 766
Provincial Government			20		20	60	20			220	26			366		
District Municipality																
Other transfers and grants																
Transfers recognised - capital		820	2 020	3 600	4 220	4 862	3 426	1 800	1 300	920	526	209	-	23 703	24 229	25 766
Public contributions and donations																
Borrowing																
Internally generated funds		105	696	702	507	720	170	145	205	73	30	23		3 375	2 846	2 244
<b>Total Capital Funding</b>		925	2 716	4 302	4 727	5 582	3 596	1 945	1 505	993	556	232	-	27 077	27 075	28 010

## References

- Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
- Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Western Cape: Cederberg(WC012) - Table SA29 Budgeted Monthly Capital Expenditure (standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>																
<b>Capital Expenditure - Standard</b>	1															
<i>Governance and Administration</i>		-	-	10	-	150	-	230	-	-	200	105	-	695	1 113	1 185
Executive & Council															373	397
Budget & Treasury Office				10				230						240	256	272
Corporate Services						150					200	105		455	485	516
<i>Community and Public Safety</i>		115	-	19	95	312	-	175	-	188	230	-	200	1 334	14 820	4 512
Community & Social Services				19		312		135		188	230		200	1 084	1 154	1 228
Sport And Recreation		115			95			40						250	266	3 285
Public Safety																
Housing															13 400	
Health																
<i>Economic and Environmental Services</i>		-	-	2 344	-	-	1 775	1 500	-	-	100	-	-	5 719	8 539	5 113
Planning and Development							275							275		
Road Transport				2 344			1 500	1 500			100			5 444	8 539	5 113
Environmental Protection																
<i>Trading Services</i>		-	50	2 344	5 411	-	6 575	4 500	7 100	12 500	3 500	-	833	42 813	17 619	11 990
Electricity							275	1 500	1 500				90	3 365	3 053	3 747
Water				2 344			1 500	1 500		12 500			643	18 487	7 533	113
Waste Water Management					5 411		4 800		5 600		3 500		100	19 411	6 980	8 074
Waste Management			50					1 500						1 550	53	57
<i>Other</i>																
<b>Total Capital Expenditure - Standard</b>	2	115	50	4 717	5 506	462	8 350	6 405	7 100	12 688	4 030	105	1 033	50 561	42 091	22 802
<b>Funded by:</b>																
National Government				4 688	5 411		8 075	4 500	7 100	12 500	3 500		118	45 892	25 571	18 791
Provincial Government				19										19	13 420	21
District Municipality																
Other transfers and grants																
Transfers recognised - capital		-	-	4 707	5 411	-	8 075	4 500	7 100	12 500	3 500	-	118	45 911	38 992	18 812
Public contributions and donations																
Borrowing																
Internally generated funds		115	50	10	95	462	275	1 905		188	530	105	915	4 650	3 099	3 990
<b>Total Capital Funding</b>		115	50	4 717	5 506	462	8 350	6 405	7 100	12 688	4 030	105	1 033	50 561	42 091	22 802

## References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Western Cape: Bergrivier(WC013) - Table SA29 Budgeted Monthly Capital Expenditure (standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>																
<b>Capital Expenditure - Standard</b>	1															
<i>Governance and Administration</i>		63	80	152	355	310	120	85	183	78	95	116	2 974	4 610	1 039	1 024
Executive & Council		63	20	20	50		20			68	75	101		416	235	235
Budget & Treasury Office							10			10		10	1 850	1 880	540	40
Corporate Services			60	132	305	310	90	85	183		20	5	1 124	2 314	264	749
<i>Community and Public Safety</i>		500	1 050	2 882	3 978	4 435	4 325	2 045	2 000	2 000	1 080	2 539	833	4 387	3 948	5 784
Community & Social Services				222	193		5					5	824	1 249	1 045	2 095
Sport And Recreation			50	130	170	355	100	30			80	754	9	1 678	2 468	1 999
Public Safety				30	115	80	220	15				1 000		1 460	435	1 690
Housing		500	1 000	2 500	3 500	4 000	4 000	2 000	2 000	2 000	1 000	780				
Health																
<i>Economic and Environmental Services</i>		50	25	165	650	375	50	100	1 200	160	500	-	40	3 315	5 480	4 945
Planning and Development							5						5	10	10	10
Road Transport		50	25	165	650	375	45	100	1 200	160	500		35	3 305	5 470	4 935
Environmental Protection																
<i>Trading Services</i>		500	863	1 648	2 243	4 205	935	844	2 298	2 224	1 250	1 502	1 654	20 166	20 485	22 401
Electricity			53	323	313	623	300		1 080	954				3 646	4 685	5 906
Water		500	785	1 270	1 710	1 532	380		50	50	50		25	6 352	3 450	1 305
Waste Water Management			25	55	90	75	70	844	1 168	1 220	1 200	1 500	1 623	7 870	10 143	11 528
Waste Management					130	1 975	185					2	6	2 298	2 207	3 662
<i>Other</i>																
<b>Total Capital Expenditure - Standard</b>	2	1 113	2 018	4 847	7 226	9 325	5 430	3 074	5 681	4 462	2 925	4 157	5 501	32 478	30 952	34 154
<b>Funded by:</b>																
National Government													14 274	14 274	15 159	17 421
Provincial Government													24 050	770	630	620
District Municipality																
Other transfers and grants																
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	38 324	15 044	15 789	18 041
Public contributions and donations																
Borrowing													6 750	6 750	6 070	5 200
Internally generated funds					60	60	10		50				10 504	10 684	9 093	10 913
<b>Total Capital Funding</b>		-	-	-	60	60	10	-	50	-	-	-	55 578	32 478	30 952	34 154

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Western Cape: Saldanha Bay(WC014) - Table SA29 Budgeted Monthly Capital Expenditure (standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>																
<b>Capital Expenditure - Standard</b>	1															
<i>Governance and Administration</i>		1 691	2 950	4 314	7 823	7 618	5 202	5 558	2 430	2 020	1 950	2 030	2 180	45 765	29 556	4 526
Executive & Council				50										50		
Budget & Treasury Office	11		170	34	90	95		163		40	50	50		702	369	25
Corporate Services		1 680	2 780	4 230	7 733	7 523	5 202	5 395	2 430	1 980	1 900	1 980	2 180	45 013	29 187	4 501
<i>Community and Public Safety</i>		-	5 186	6 197	3 667	2 882	1 988	2 353	3 453	803	4 181	1 429	50	32 190	9 585	15 500
Community & Social Services				160	236	409	110	100	100					1 114	555	450
Sport And Recreation			5 186	3 937	3 273	2 413	1 718	1 253	653	603	603			19 641	3 090	14 100
Public Safety				2 100	158		100	1 000	2 700	200	3 578	1 429	50	11 315	5 790	950
Housing						60	60							120	150	
Health																
<i>Economic and Environmental Services</i>		810	1 100	3 405	3 862	5 461	5 282	4 087	4 087	4 387	1 279	1 159	1 137	36 057	46 650	16 850
Planning and Development				10	7	250								267	350	
Road Transport		810	1 100	3 395	3 855	5 211	5 282	4 087	4 087	4 387	1 279	1 159	1 137	35 790	46 300	16 850
Environmental Protection																
<i>Trading Services</i>		1 800	5 648	5 250	9 751	10 950	9 238	6 076	8 697	8 748	11 430	10 096	7 553	95 236	90 233	81 510
Electricity			1 498	1 150	2 524	800	1 811	1 980	1 650	1 070	4 130	4 725	4 178	25 516	33 993	22 585
Water			50	50	277		328	78	78	228	400	146		1 633	22 915	34 330
Waste Water Management		1 800	3 200	3 600	6 050	7 200	6 020	3 419	5 320	5 900	5 350	3 500	1 550	52 907	26 275	9 880
Waste Management			900	450	900	2 950	1 080	600	1 650	1 550	1 550	1 725	1 825	15 180	7 050	14 714
<i>Other</i>																
<b>Total Capital Expenditure - Standard</b>	2	4 301	14 884	19 165	25 102	26 910	21 710	18 074	18 667	15 958	18 841	14 715	10 920	209 248	176 023	118 386
<b>Funded by:</b>																
National Government		500	1 500	2 750	4 750	3 099	1 412	1 099	1 099	849	849	849	849	19 605	21 799	24 670
Provincial Government			100	500	2 010	1 810	2 765	1 505	1 475	1 015	120	120	430	11 850	75 375	10 800
District Municipality																
Other transfers and grants																
Transfers recognised - capital		500	1 600	3 250	6 760	4 909	4 177	2 604	2 574	1 864	969	969	1 279	31 455	97 174	35 470
Public contributions and donations			3 000	1 000	2 000	2 000								8 000		
Borrowing		1 000	3 669	4 650	5 850	8 050	3 800	5 050	7 600	8 240	7 680	7 379	4 873	67 841	18 823	54 040
Internally generated funds		2 801	6 615	10 266	10 493	11 951	13 734	10 420	8 493	5 853	10 191	6 366	4 768	101 952	60 027	28 876
<b>Total Capital Funding</b>		4 301	14 884	19 165	25 102	26 910	21 710	18 074	18 667	15 958	18 841	14 715	10 920	209 248	176 023	118 386

## References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Western Cape: Swartland(WC015) - Table SA29 Budgeted Monthly Capital Expenditure (standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>																
<b>Capital Expenditure - Standard</b>	1															
<i>Governance and Administration</i>		575	575	575	575	575	605	75	75	75	75	75	1 083	4 935	3 283	2 438
Executive & Council		71	71	71	71	71	71	71	71	71	71	71	79	855	811	812
Budget & Treasury Office		1	1	1	1	1	1	1	1	1	1	1	1	15	536	1 187
Corporate Services		503	503	503	503	503	533	3	3	3	3	3	1 003	4 065	1 936	440
<i>Community and Public Safety</i>		784	1 614	2 584	3 169	2 913	1 674	1 574	2 023	2 214	1 789	1 717	364	22 416	25 298	11 237
Community & Social Services		7	307	257	257	157	7	107	107	157	107	57	7	1 530	11 074	1 097
Sport And Recreation		300	1 100	1 620	2 480	2 524	1 460	1 260	1 609	1 850	1 400	1 453	300	17 356	11 108	8 428
Public Safety		7	7	7	232	32	7	7	107	7	82	7	7	510	3 116	1 713
Housing		470	200	700	200	200	200	200	200	200	200	200	50	3 020		
Health																
<i>Economic and Environmental Services</i>		400	700	1 200	3 200	3 210	1 620	1 510	3 670	2 129	100	-	1 166	18 905	14 128	11 023
Planning and Development							10	10	10	10				40	42	44
Road Transport		400	700	1 200	3 200	3 210	1 610	1 500	3 660	2 119	100		1 166	18 865	14 086	10 979
Environmental Protection																
<i>Trading Services</i>		2 129	2 139	1 216	1 743	3 054	1 554	2 515	6 279	3 618	289	2 284	1 614	28 434	49 406	123 752
Electricity		125	135	135	334	135	135	2 035	4 140	237	135	780	110	8 441	9 230	19 352
Water		2 000	2 000	1 077	900	910	810	176	1 435	158	150			9 615	19 304	81 514
Waste Water Management					505	505	605	300	700	3 220		1 500	1 500	8 834	20 356	20 388
Waste Management		4	4	4	4	1 504	4	4	4	4	4	4	4	1 543	516	2 498
<i>Other</i>																
<b>Total Capital Expenditure - Standard</b>	2	3 888	5 028	5 575	8 687	9 752	5 452	5 674	12 046	8 036	2 253	4 075	4 226	74 690	92 115	148 450
<b>Funded by:</b>																
National Government		2 450	3 200	2 977	2 900	2 900	1 900	1 200	2 810	1 550	1 300	1 403	50	24 640	21 722	32 759
Provincial Government		600	1 300	1 470	1 495	1 389	830	200	400	700	475	250	300	9 409	14 350	3 800
District Municipality																
Other transfers and grants																
Transfers recognised - capital		3 050	4 500	4 447	4 395	4 289	2 730	1 400	3 210	2 250	1 775	1 653	350	34 049	36 072	36 559
Public contributions and donations													666	666		
Borrowing															15 000	68 227
Internally generated funds		838	528	1 128	4 292	5 463	2 722	4 274	8 837	5 786	478	2 423	3 210	39 975	41 043	43 664
<b>Total Capital Funding</b>		3 888	5 028	5 575	8 687	9 752	5 452	5 674	12 046	8 036	2 253	4 075	4 226	74 690	92 115	148 450

## References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Western Cape: West Coast(DC1) - Table SA29 Budgeted Monthly Capital Expenditure (standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>																
<b>Capital Expenditure - Standard</b>	1															
<i>Governance and Administration</i>		29	29	35	35	40	58	58	46	63	92	58	35	576	-	-
Executive & Council		1	1	1	1	1	1	1	1	1	2	1	1	10		
Budget & Treasury Office		28	28	34	34	40	57	57	45	62	91	57	34	566		
Corporate Services																
<i>Community and Public Safety</i>		152	152	182	182	213	304	304	243	334	486	304	182	3 039	-	-
Community & Social Services		6	6	7	7	8	12	12	9	13	19	12	7	116		
Sport And Recreation																
Public Safety		145	145	174	174	203	289	289	232	318	463	289	174	2 895		
Housing																
Health		1	1	2	2	2	3	3	2	3	4	3	2	28		
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and Development																
Road Transport																
Environmental Protection																
<i>Trading Services</i>		385	385	461	461	538	769	769	615	846	1 230	769	461	7 690	4 560	4 720
Electricity																
Water		385	385	461	461	538	769	769	615	846	1 230	769	461	7 690	4 560	4 720
Waste Water Management																
Waste Management																
<i>Other</i>																
<b>Total Capital Expenditure - Standard</b>	2	565	565	678	678	791	1 130	1 130	904	1 244	1 809	1 130	678	11 305	4 560	4 720
<b>Funded by:</b>																
National Government																
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations																
Borrowing																
Internally generated funds		565	565	678	678	791	1 130	1 130	904	1 244	1 809	1 130	678	11 305	4 560	4 720
<b>Total Capital Funding</b>		565	565	678	678	791	1 130	1 130	904	1 244	1 809	1 130	678	11 305	4 560	4 720

## References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure



Western Cape: Witzenberg(WC022) - Table SA29 Budgeted Monthly Capital Expenditure (standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>																
<b>Capital Expenditure - Standard</b>	1															
<i>Governance and Administration</i>		-	-	-	-	-	-	-	80	-	-	150	1 050	1 406	630	670
Executive & Council																
Budget & Treasury Office									80				50	330	560	600
Corporate Services												150	1 000	1 076	70	70
<i>Community and Public Safety</i>		-	250	-	500	-	-	300	500	-	1 100	400	3 100	6 900	3 561	2 412
Community & Social Services											300	400		1 200	1 600	
Sport And Recreation					500			300	500					1 300	761	412
Public Safety			250								800		3 100	4 400	1 000	2 000
Housing															200	
Health																
<i>Economic and Environmental Services</i>		245	1 100	-	10	-	-	-	-	-	-	-	3 600	4 055	7 136	19 814
Planning and Development																
Road Transport		245	1 100		10								3 600	4 055	7 136	19 814
Environmental Protection																
<i>Trading Services</i>		450	6 823	5 750	4 300	3 316	-	79	12 000	12 736	500	3 990	21 893	71 860	27 310	11 500
Electricity			400	1 200		160			1 500	5 700				7 160	7 500	8 500
Water		200	1 000	3 000	3 000	1 000			10 000	2 916		3 990	10 000	37 505	18 090	1 500
Waste Water Management		250	2 623	1 550	1 300	2 156		79	500	4 120	500		11 893	24 394	1 720	1 500
Waste Management			2 800											2 800		
<i>Other</i>																
<b>Total Capital Expenditure - Standard</b>	2	695	8 173	5 750	4 810	3 316	-	379	12 580	12 736	1 600	4 540	29 643	84 221	38 638	34 396
<b>Funded by:</b>																
National Government		100	3 000	1 000	3 000	3 156		79	10 000	12 036	800	3 990	14 492	51 652	26 440	27 914
Provincial Government													8 023	8 023		
District Municipality																
Other transfers and grants																
Transfers recognised - capital		100	3 000	1 000	3 000	3 156	-	79	10 000	12 036	800	3 990	22 515	59 675	26 440	27 914
Public contributions and donations																
Borrowing				2 500									2 300	4 800	1 000	
Internally generated funds		595	5 173	2 250	1 810	160		300	2 580	700	800	550	4 828	19 746	11 198	6 482
<b>Total Capital Funding</b>		695	8 173	5 750	4 810	3 316	-	379	12 580	12 736	1 600	4 540	29 643	84 221	38 638	34 396

## References

- Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
- Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Western Cape: Drakenstein(WC023) - Table SA29 Budgeted Monthly Capital Expenditure (standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>																
<b>Capital Expenditure - Standard</b>	1															
<i>Governance and Administration</i>		587	1 468	1 762	2 055	2 349	3 523	1 468	1 762	2 642	3 229	3 523	4 991	29 359	32 279	33 183
Executive & Council		320	799	959	1 119	1 279	1 919	799	959	1 439	1 759	1 919	2 718	15 990	17 117	15 014
Budget & Treasury Office																
Corporate Services		267	668	802	936	1 070	1 604	668	802	1 203	1 471	1 604	2 273	13 369	15 162	18 168
<i>Community and Public Safety</i>		670	1 674	2 009	2 344	2 679	4 018	1 674	2 009	3 014	3 683	4 018	5 692	33 483	27 901	24 731
Community & Social Services		163	407	488	569	651	976	407	488	732	895	976	1 383	8 136	1 550	
Sport And Recreation		422	1 055	1 266	1 478	1 689	2 533	1 055	1 266	1 900	2 322	2 533	3 588	21 108	24 346	22 354
Public Safety		53	132	158	185	211	317	132	158	238	290	317	449	2 640	706	777
Housing		32	80	96	112	128	192	80	96	144	176	192	272	1 600	1 300	1 600
Health																
<i>Economic and Environmental Services</i>		1 325	3 312	3 974	4 636	5 299	7 948	3 312	3 974	5 961	7 286	7 948	11 260	66 236	93 934	81 822
Planning and Development		11	27	32	38	43	65	27	32	48	59	65	91	538	578	621
Road Transport		1 307	3 266	3 920	4 573	5 226	7 839	3 266	3 920	5 879	7 186	7 839	11 106	65 328	93 026	80 551
Environmental Protection		7	19	22	26	30	44	19	22	33	41	44	63	371	330	650
<i>Trading Services</i>		9 268	23 170	27 804	32 438	37 072	55 608	23 170	27 804	41 706	50 974	55 608	78 777	463 397	432 734	293 368
Electricity		2 992	7 481	8 977	10 473	11 969	17 954	7 481	8 977	13 465	16 458	17 954	25 435	149 616	93 392	84 014
Water		2 030	5 075	6 090	7 105	8 120	12 180	5 075	6 090	9 135	11 165	12 180	17 255	101 499	87 923	86 219
Waste Water Management		4 133	10 333	12 399	14 466	16 533	24 799	10 333	12 399	18 599	22 732	24 799	35 132	206 657	250 064	117 136
Waste Management		113	281	338	394	450	675	281	338	506	619	675	956	5 625	1 355	5 999
<i>Other</i>																
<b>Total Capital Expenditure - Standard</b>	2	11 849	29 624	35 548	41 473	47 398	71 097	29 624	35 548	53 323	65 172	71 097	100 721	592 474	586 849	433 104
<b>Funded by:</b>																
National Government		683	1 708	2 050	2 391	2 733	4 100	1 708	2 050	3 075	3 758	4 100	5 808	34 163	34 141	35 822
Provincial Government		328	819	983	1 147	1 311	1 967	819	983	1 475	1 803	1 967	2 786	16 389	42 105	28 070
District Municipality																
Other transfers and grants																
Transfers recognised - capital		1 011	2 528	3 033	3 539	4 044	6 066	2 528	3 033	4 550	5 561	6 066	8 594	50 553	76 246	63 892
Public contributions and donations																
Borrowing		10 138	25 346	30 415	35 485	40 554	60 831	25 346	30 415	45 623	55 761	60 831	86 177	506 922	470 603	324 411
Internally generated funds		700	1 750	2 100	2 450	2 800	4 200	1 750	2 100	3 150	3 850	4 200	5 950	35 000	40 000	44 800
<b>Total Capital Funding</b>		11 849	29 624	35 548	41 473	47 398	71 097	29 624	35 548	53 323	65 172	71 097	100 721	592 474	586 849	433 104

## References

- Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
- Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Western Cape: Stellenbosch(WC024) - Table SA29 Budgeted Monthly Capital Expenditure (standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>																
<b>Capital Expenditure - Standard</b>	1															
<i>Governance and Administration</i>		1 309	655	1 964	2 619	1 637	982	5 238	3 273	4 256	3 273	4 256	(274)	29 188	17 525	16 545
Executive & Council	1		1	2	3	2	1	6	4	5	4	5	4	35		
Budget & Treasury Office	35		18	53	70	44	26	141	88	114	88	114	88	880	1 000	500
Corporate Services	1 273		636	1 909	2 546	1 591	955	5 091	3 182	4 137	3 182	4 137	(365)	28 273	16 525	16 045
<i>Community and Public Safety</i>		2 224	1 112	3 336	4 448	2 780	1 668	8 897	5 560	7 228	5 560	7 228	6 047	56 090	24 766	39 460
Community & Social Services	117		58	175	233	146	88	467	292	379	292	379	292	2 917	1 285	1 360
Sport And Recreation	489		245	734	978	611	367	1 956	1 223	1 589	1 223	1 589	1 710	12 713	8 036	7 310
Public Safety	116		58	174	232	145	87	464	290	377	290	377	290	2 900	1 050	2 100
Housing	1 502		751	2 254	3 005	1 878	1 127	6 010	3 756	4 883	3 756	4 883	3 756	37 560	14 395	28 690
Health																
<i>Economic and Environmental Services</i>		2 116	1 058	3 174	4 232	2 645	1 587	8 464	5 290	6 877	5 290	6 877	5 026	52 638	38 162	38 470
Planning and Development	107		54	161	214	134	80	429	268	348	268	348	665	3 077	45	45
Road Transport	1 967		983	2 950	3 934	2 459	1 475	7 868	4 917	6 392	4 917	6 392	3 826	48 081	37 267	37 725
Environmental Protection	42		21	63	84	53	32	168	105	137	105	137	535	1 480	850	700
<i>Trading Services</i>		13 035	6 518	19 553	26 070	16 294	9 776	52 140	32 588	42 364	32 588	42 364	32 588	325 876	135 303	149 910
Electricity	1 984		992	2 975	3 967	2 480	1 488	7 934	4 959	6 447	4 959	6 447	4 959	49 590	39 630	29 750
Water	2 389		1 194	3 583	4 778	2 986	1 792	9 555	5 972	7 763	5 972	7 763	5 972	59 719	65 900	69 600
Waste Water Management	8 023		4 011	12 034	16 045	10 028	6 017	32 091	20 057	26 074	20 057	26 074	20 057	200 567	14 523	45 150
Waste Management	640		320	960	1 280	800	480	2 560	1 600	2 080	1 600	2 080	1 600	16 000	15 250	5 410
<i>Other</i>																
<b>Total Capital Expenditure - Standard</b>	2	18 685	9 342	28 027	37 369	23 356	14 013	74 739	46 712	60 725	46 712	60 725	43 387	463 792	215 757	244 385
<b>Funded by:</b>																
National Government				10 000	10 000	5 000			5 000	10 000	9 956	15 000	15 150	80 106	50 575	50 531
Provincial Government	5 000					8 000			10 000		3 601	6 000	3 829	36 430	11 700	16 200
District Municipality																
Other transfers and grants																
Transfers recognised - capital	5 000	-	10 000	10 000	13 000	-	-	15 000	10 000	13 557	21 000	18 979	116 536	62 275	66 731	
Public contributions and donations	1 600			1 600	1 600			1 600	1 600	1 600	4 624	11 024	1 000			
Borrowing				15 678	9 645	5 944	45 080	25 912	20 759	12 671	14 084	11 227	161 000	36 000	73 000	
Internally generated funds	12 085	9 342	18 027	10 091	711	8 069	28 059	5 800	28 366	20 484	25 641	8 557	175 231	116 482	104 654	
<b>Total Capital Funding</b>		18 685	9 342	28 027	37 369	23 356	14 013	74 739	46 712	60 725	46 712	60 725	43 387	463 792	215 757	244 385

## References

- Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
- Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Western Cape: Breede Valley(WC025) - Table SA29 Budgeted Monthly Capital Expenditure (standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>																
<b>Capital Expenditure - Standard</b>	1															
<i>Governance and Administration</i>		1 500	-	2 575	880	4 716	2 098	600	700	925	200	100	75	14 369	4 925	3 425
Executive & Council						14								14		
Budget & Treasury Office				75		502	75			75			75	802	800	800
Corporate Services		1 500		2 500	880	4 200	2 023	600	700	850	200	100		13 553	4 125	2 625
<i>Community and Public Safety</i>		830	830	3 147	1 780	5 416	830	330	330	330	330	330	370	14 852	4 385	9 457
Community & Social Services		500	500	500	500	530	500							3 030		
Sport And Recreation				2 317	650									2 967		
Public Safety		330	330	330	630	4 886	330	330	330	330	330	330	370	8 856	4 385	9 457
Housing																
Health																
<i>Economic and Environmental Services</i>		-	115	115	415	415	1 415	1 415	415	555	-	-	-	4 861	6 738	22 892
Planning and Development																
Road Transport			115	115	415	415	1 415	1 415	415	555				4 861	6 738	22 892
Environmental Protection																
<i>Trading Services</i>		1 727	2 188	3 858	3 388	5 388	4 444	5 524	9 938	6 768	5 349	2 442	3 383	54 395	75 904	98 787
Electricity				600			850			600	250	250	1 307	3 857	3 727	4 831
Water		1 227	1 457	1 507	1 457	2 457	1 644	1 594	2 457	2 507	1 399		52	17 761	28 551	59 570
Waste Water Management		500	730	1 750	1 730	2 730	1 750	3 730	6 730	2 760	2 800	1 800	1 969	28 981	33 048	33 586
Waste Management					200	200	200	200	750	900	900	392	55	3 797	10 578	800
<i>Other</i>																
<b>Total Capital Expenditure - Standard</b>	2	4 057	3 133	9 695	6 463	15 934	8 788	7 869	11 383	8 578	5 879	2 872	3 828	88 478	91 952	134 561
<b>Funded by:</b>																
National Government		2 057	2 057	4 785	3 830	5 313	1 394	3 394	7 807	3 472	1 629	722	425	36 885	37 214	40 087
Provincial Government		500	1 076	1 076	1 856	4 576	1 576	1 076	1 076	1 266			1 000	15 075	41 625	74 375
District Municipality																
Other transfers and grants																
Transfers recognised - capital		2 557	3 133	5 861	5 686	9 888	2 969	4 469	8 883	4 738	1 629	722	1 425	51 960	78 839	114 462
Public contributions and donations																
Borrowing				250		2 000	2 500	2 000	2 000	2 735	4 050	2 050	2 642	20 228		
Internally generated funds		1 500		3 584	777	4 046	3 318	1 400	500	1 105	200	100	(239)	16 291	13 113	20 099
<b>Total Capital Funding</b>		4 057	3 133	9 695	6 463	15 934	8 788	7 869	11 383	8 578	5 879	2 872	3 828	88 478	91 952	134 561

## References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Western Cape: Langeberg(WC026) - Table SA29 Budgeted Monthly Capital Expenditure (standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>																
<b>Capital Expenditure - Standard</b>	1															
<i>Governance and Administration</i>		344	344	344	344	344	344	344	344	344	344	344	344	4 130	2 500	2 500
Executive & Council																
Budget & Treasury Office																
Corporate Services		344	344	344	344	344	344	344	344	344	344	344	344	4 130	2 500	2 500
<i>Community and Public Safety</i>		563	563	563	563	563	563	563	563	563	563	563	563	6 760	3 452	1 000
Community & Social Services		443	443	443	443	443	443	443	443	443	443	443	443	5 318	1 710	1 000
Sport And Recreation		57	57	57	57	57	57	57	57	57	57	57	57	682	682	
Public Safety		63	63	63	63	63	63	63	63	63	63	63	63	760	1 060	
Housing																
Health																
<i>Economic and Environmental Services</i>		1 113	1 113	1 113	1 113	1 113	1 113	1 113	1 113	1 113	1 113	1 113	1 113	13 351	21 587	27 456
Planning and Development		942	942	942	942	942	942	942	942	942	942	942	942	11 303	7 307	3 200
Road Transport		83	83	83	83	83	83	83	83	83	83	83	83	1 000	13 232	24 256
Environmental Protection		87	87	87	87	87	87	87	87	87	87	87	87	1 048	1 048	
<i>Trading Services</i>		2 416	2 416	2 416	2 416	2 416	2 416	2 416	2 416	2 416	2 416	2 416	2 416	28 995	33 720	21 716
Electricity		385	385	385	385	385	385	385	385	385	385	385	385	4 622	4 618	3 786
Water		607	607	607	607	607	607	607	607	607	607	607	607	7 285	24 701	1 160
Waste Water Management		740	740	740	740	740	740	740	740	740	740	740	740	8 876	300	270
Waste Management		684	684	684	684	684	684	684	684	684	684	684	684	8 212	4 100	16 500
<i>Other</i>																
<b>Total Capital Expenditure - Standard</b>	2	4 436	4 436	4 436	4 436	4 436	4 436	4 436	4 436	4 436	4 436	4 436	4 436	53 236	61 259	52 672
<b>Funded by:</b>																
National Government		1 623	1 623	1 623	1 623	1 623	1 623	1 623	1 623	1 623	1 623	1 623	1 623	19 477	20 546	20 616
Provincial Government		195	195	195	195	195	195	195	195	195	195	195	195	2 343		
District Municipality																
Other transfers and grants																
Transfers recognised - capital		1 818	1 818	1 818	1 818	1 818	1 818	1 818	1 818	1 818	1 818	1 818	1 818	21 820	20 546	20 616
Public contributions and donations																
Borrowing																
Internally generated funds		2 618	2 618	2 618	2 618	2 618	2 618	2 618	2 618	2 618	2 618	2 618	2 618	31 416	40 713	32 056
<b>Total Capital Funding</b>		4 436	4 436	4 436	4 436	4 436	4 436	4 436	4 436	4 436	4 436	4 436	4 436	53 236	61 259	52 672

## References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Western Cape: Cape Winelands DM(DC2) - Table SA29 Budgeted Monthly Capital Expenditure (standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>																
<b>Capital Expenditure - Standard</b>	1															
<i>Governance and Administration</i>		1 764	-	-	219	-	-	8 018	-	850	-	-	-	10 851	3 842	2 957
Executive & Council					2									4		
Budget & Treasury Office								203						203	69	70
Corporate Services		1 764			217			7 813		850				10 644	3 773	2 887
<i>Community and Public Safety</i>		-	200	10	595	150	-	5 034	-	-	-	-	-	5 989	332	5 443
Community & Social Services								15						15		
Sport And Recreation																
Public Safety			200	10	595	150		4 994						5 949	329	5 440
Housing																
Health								25						25	3	3
<i>Economic and Environmental Services</i>		2	-	10	-	364	-	1 279	-	-	-	-	-	1 655	1 991	26
Planning and Development																
Road Transport		2		10		364		1 279						1 655	1 991	26
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
<b>Total Capital Expenditure - Standard</b>	2	1 766	200	20	814	514	-	14 330	-	850	-	-	-	18 494	6 165	8 427
<b>Funded by:</b>																
National Government																
Provincial Government		2				364		1 279						1 645	1 991	26
District Municipality																
Other transfers and grants																
Transfers recognised - capital		2	-	-	-	364	-	1 279	-	-	-	-	-	1 645	1 991	26
Public contributions and donations																
Borrowing																
Internally generated funds		1 764	200	20	814	150		13 052		850				16 849	4 174	8 401
<b>Total Capital Funding</b>		1 766	200	20	814	514	-	14 330	-	850	-	-	-	18 494	6 165	8 427

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Western Cape: Theewaterskloof(WC031) - Table SA29 Budgeted Monthly Capital Expenditure (standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>																
<b>Capital Expenditure - Standard</b>	1															
<i>Governance and Administration</i>		-	-	-	-	-	-	-	-	-	-	-	2 681	2 681	-	-
Executive & Council													1 798	1 798		
Budget & Treasury Office													40	40		
Corporate Services													843	843		
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	8 949	8 949	10 138	7 967
Community & Social Services													826	826	800	800
Sport And Recreation													750	750		
Public Safety													160	160		
Housing													7 213	7 213	9 338	7 167
Health																
<i>Economic and Environmental Services</i>		-	36	150	200	200	100	130	200	200	200	110	-	1 526	16 520	15 439
Planning and Development																
Road Transport			36	150	200	200	100	130	200	200	200	110		1 526	16 520	15 439
Environmental Protection																
<i>Trading Services</i>		419	821	1 190	1 291	1 490	2 619	3 039	7 327	5 404	4 790	2 484	14 002	44 875	12 490	13 888
Electricity			134	360	230	310	130	130	2 000	790	600	380	6 680	11 743	6 140	5 263
Water		19	187	230	230	230	139	309	545	980	1 005	470	4 271	8 616	250	
Waste Water Management		400	500	500	600	700	2 200	2 350	4 300	3 102	2 653	1 102	2 723	21 130	4 000	8 625
Waste Management				100	231	250	150	250	482	532	532	532	327	3 386	2 100	
<i>Other</i>																
<b>Total Capital Expenditure - Standard</b>	2	419	857	1 340	1 491	1 690	2 719	3 169	7 527	5 604	4 990	2 594	25 631	58 031	39 148	37 294
<b>Funded by:</b>																
National Government		419	857	1 210	1 298	1 360	2 569	3 019	3 757	2 854	2 340	1 398	6 072	27 153	29 810	30 127
Provincial Government													7 213	7 213	9 338	7 167
District Municipality																
Other transfers and grants																
Transfers recognised - capital		419	857	1 210	1 298	1 360	2 569	3 019	3 757	2 854	2 340	1 398	13 285	34 366	39 148	37 294
Public contributions and donations																
Borrowing					193	250	150	150	2 000	2 050	2 050	816	3 700	11 359		
Internally generated funds				130		80			1 770	700	600	380	8 647	12 307		
<b>Total Capital Funding</b>		419	857	1 340	1 491	1 690	2 719	3 169	7 527	5 604	4 990	2 594	25 631	58 031	39 148	37 294

## References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Western Cape: Overstrand(WC032) - Table SA29 Budgeted Monthly Capital Expenditure (standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>																
<b>Capital Expenditure - Standard</b>	1															
<i>Governance and Administration</i>		-	-	-	120	15	10	-	50	381	410	541	(673)	855	-	-
Executive & Council						15	10						21	46		
Budget & Treasury Office																
Corporate Services					120				50	381	410	541	(694)	809		
<i>Community and Public Safety</i>		-	450	520	715	805	575	85	2 850	2 565	2 968	3 696	4 273	19 502	47 715	42 340
Community & Social Services				10	70	435	500		450	115	40	1 025	350	2 995	4 500	1 500
Sport And Recreation			450	400	415	100	75	85	300	250	408	18	44	2 545	5 435	3 100
Public Safety				110	30	70					20	40	810	1 080		
Housing					200	200			2 100	2 200	2 500	2 613	3 069	12 882	37 780	37 740
Health																
<i>Economic and Environmental Services</i>		50	980	300	1 300	1 560	1 135	-	1 050	1 100	1 630	1 399	2 429	12 933	6 859	13 605
Planning and Development											25	54	104	183		
Road Transport		50	980	300	1 300	1 560	1 135		1 050	1 100	1 605	1 345	2 325	12 750	6 859	13 605
Environmental Protection																
<i>Trading Services</i>		-	1 548	1 250	1 750	1 815	2 468	2 100	4 601	6 040	7 043	5 695	20 756	55 066	39 656	51 326
Electricity			437	400	1 400	215	1 038	1 600	1 811	2 300	2 303	1 125	9 170	21 799	14 000	20 500
Water			611			600	400		1 040	2 040	2 690	2 300	5 341	15 021	12 800	16 826
Waste Water Management			500	850	350	1 000	1 030	500	1 750	1 700	2 050	2 250	6 251	18 231	12 856	14 000
Waste Management												20	(5)	15		
<i>Other</i>																
<b>Total Capital Expenditure - Standard</b>	2	50	2 978	2 070	3 885	4 195	4 188	2 185	8 551	10 086	12 051	11 331	26 787	88 356	94 230	107 271
<b>Funded by:</b>																
National Government		50	1 400	1 050	2 565	2 250	2 200	500	2 500	2 350	3 185	2 120	5 861	26 030	26 450	29 531
Provincial Government					200	200			2 100	2 200	2 525	3 638	3 069	13 932	37 780	37 740
District Municipality																
Other transfers and grants												3 500		3 500		
Transfers recognised - capital		50	1 400	1 050	2 765	2 450	2 200	500	4 600	4 550	5 710	5 758	12 430	43 462	64 230	67 271
Public contributions and donations													1 462	1 462		
Borrowing			1 548	900	900	800	908	1 600	3 640	5 040	5 640	4 490	8 360	33 824	30 000	40 000
Internally generated funds			30	120	220	945	1 080	85	312	496	701	1 084	4 535	9 608		
<b>Total Capital Funding</b>		50	2 978	2 070	3 885	4 195	4 188	2 185	8 551	10 086	12 051	11 331	26 787	88 356	94 230	107 271

## References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure



Western Cape: Cape Agulhas(WC033) - Table SA29 Budgeted Monthly Capital Expenditure (standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>																
<b>Capital Expenditure - Standard</b>	1															
<i>Governance and Administration</i>		24	96	247	190	80	317	35	303	741	261	295	709	3 298	1 508	658
Executive & Council		4	15	39	30	13	50	6	48	117	41	46	112	520	5	
Budget & Treasury Office		3	12	31	24	10	40	4	39	94	33	37	90	419	3	
Corporate Services		17	69	177	136	57	227	25	217	530	187	211	507	2 358	1 499	658
<i>Community and Public Safety</i>		25	100	256	197	83	329	37	315	769	271	306	736	3 423	3 403	1 315
Community & Social Services		10	42	109	84	35	140	16	134	326	115	130	312	1 453	1 795	200
Sport And Recreation		14	57	145	112	47	187	21	178	436	154	173	417	1 941	665	135
Public Safety		0	1	2	2	1	3	0	3	7	2	3	6	29	943	980
Housing																
Health																
<i>Economic and Environmental Services</i>		70	283	729	561	236	937	104	895	2 187	772	870	2 093	9 737	10 755	7 605
Planning and Development		12	50	127	98	41	164	18	156	382	135	152	366	1 702	1 755	1 500
Road Transport		58	234	602	463	195	773	86	738	1 805	637	718	1 727	8 035	9 000	6 105
Environmental Protection																
<i>Trading Services</i>		59	238	612	471	198	787	88	751	1 836	648	730	1 757	8 174	13 210	9 720
Electricity		26	106	273	210	88	350	39	335	818	289	325	782	3 640	3 220	3 220
Water		26	106	274	211	89	352	39	336	821	290	327	786	3 656	3 900	500
Waste Water Management		6	26	66	51	21	84	9	81	197	70	78	189	877	1 090	2 000
Waste Management															5 000	4 000
<i>Other</i>																
<b>Total Capital Expenditure - Standard</b>	2	177	717	1 844	1 419	597	2 371	264	2 264	5 532	1 953	2 200	5 294	24 632	28 875	19 298
<b>Funded by:</b>																
National Government		75	305	784	604	254	1 008	112	963	2 353	831	936	2 251	10 476	11 648	11 666
Provincial Government		10	42	109	84	35	140	16	134	327	115	130	313	1 455	185	
District Municipality																
Other transfers and grants																
Transfers recognised - capital		86	347	893	687	289	1 148	128	1 096	2 680	946	1 066	2 564	11 931	11 833	11 666
Public contributions and donations																
Borrowing		27	109	281	216	91	361	40	345	842	297	335	806	3 750	10 345	5 180
Internally generated funds		64	261	670	516	217	861	96	823	2 010	710	800	1 924	8 951	6 697	2 453
<b>Total Capital Funding</b>		177	717	1 844	1 419	597	2 371	264	2 264	5 532	1 953	2 200	5 294	24 632	28 875	19 298

## References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Western Cape: Swellendam(WC034) - Table SA29 Budgeted Monthly Capital Expenditure (standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>																
<b>Capital Expenditure - Standard</b>	1															
<i>Governance and Administration</i>		-	-	11	62	24	93	5	33	57	57	57	57	455	100	200
Executive & Council				3	14	5	22	1	8	13	13	13	13	105		
Budget & Treasury Office				7	42	16	63	3	22	38	38	38	38	305	100	200
Corporate Services				1	6	2	9	0	3	6	6	6	6	45		
<i>Community and Public Safety</i>		-	-	165	947	361	1 422	72	506	867	867	867	867	6 941	2 401	2 318
Community & Social Services				19	107	41	161	8	57	98	98	98	98	786		
Sport And Recreation				147	840	321	1 261	63	448	769	769	769	769	6 155	2 401	2 318
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		-	-	118	679	259	1 020	51	362	622	622	622	622	4 976	1 150	3 968
Planning and Development				0	1	0	1	0	0	1	1	1	1	5		
Road Transport				118	678	259	1 019	51	362	621	621	621	621	4 971	1 150	3 968
Environmental Protection																
<i>Trading Services</i>		-	-	189	1 084	414	1 628	82	579	992	992	992	992	7 943	11 506	10 543
Electricity				42	239	91	360	18	128	219	219	219	219	1 754	2 754	4 009
Water				139	794	303	1 192	60	424	727	727	727	727	5 818	1 698	1 777
Waste Water Management				9	50	19	76	4	27	46	46	46	46	370		120
Waste Management															7 053	4 637
<i>Other</i>																
<b>Total Capital Expenditure - Standard</b>	2	-	-	484	2 772	1 058	4 163	209	1 480	2 538	2 538	2 538	2 538	20 315	15 157	17 030
<b>Funded by:</b>																
National Government				413	2 369	904	3 558	179	1 265	2 169	2 169	2 169	2 169	17 362	11 857	13 980
Provincial Government				11	62	24	93	5	33	57	57	57	57	454		
District Municipality																
Other transfers and grants																
Transfers recognised - capital		-	-	424	2 431	928	3 651	184	1 298	2 225	2 225	2 225	2 225	17 815	11 857	13 980
Public contributions and donations																
Borrowing																
Internally generated funds				60	341	130	512	26	182	312	312	312	312	2 500	3 300	3 050
<b>Total Capital Funding</b>		-	-	484	2 772	1 058	4 163	209	1 480	2 538	2 538	2 538	2 538	20 315	15 157	17 030

## References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Western Cape: Overberg(DC3) - Table SA29 Budgeted Monthly Capital Expenditure (standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
<b>Capital Expenditure - Standard</b>	1															
<i>Governance and Administration</i>		50	50	50	50	50	50	50	50	50	50	50	50	596	145	180
Executive & Council		1	1	1	1	1	1	1	1	1	1	1	1	15	15	54
Budget & Treasury Office		47	47	47	47	47	47	47	47	47	47	47	47	558	89	54
Corporate Services		2	2	2	2	2	2	2	2	2	2	2	2	23	41	72
<i>Community and Public Safety</i>		37	37	37	37	37	37	37	37	37	37	37	37	444	285	-
Community & Social Services																
Sport And Recreation		29	29	29	29	29	29	29	29	29	29	29	29	345	285	
Public Safety		8	8	8	8	8	8	8	8	8	8	8	8	100		
Housing																
Health																
<i>Economic and Environmental Services</i>		5	5	5	5	5	5	5	5	5	5	5	5	57	308	54
Planning and Development		1	1	1	1	1	1	1	1	1	1	1	1	15	15	18
Road Transport																
Environmental Protection		3	3	3	3	3	3	3	3	3	3	3	3	42	293	36
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
<b>Total Capital Expenditure - Standard</b>	2	91	91	91	91	91	91	91	91	91	91	91	91	1 096	737	234
<b>Funded by:</b>																
National Government																
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations																
Borrowing																
Internally generated funds		91	91	91	91	91	91	91	91	91	91	91	91	1 096	737	234
<b>Total Capital Funding</b>		91	91	91	91	91	91	91	91	91	91	91	91	1 096	737	234

## References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Western Cape: Kannaland(WC041) - Table SA29 Budgeted Monthly Capital Expenditure (standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
<b>Capital Expenditure - Standard</b>	1															
<i>Governance and Administration</i>		9	9	9	9	9	9	9	9	9	9	9	9	110	64	67
Executive & Council																
Budget & Treasury Office		5	5	5	5	5	5	5	5	5	5	5	5	60	64	67
Corporate Services		4	4	4	4	4	4	4	4	4	4	4	4	50		
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services																
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		776	776	776	776	776	776	776	776	776	776	776	776	9 313	9 887	10 206
Planning and Development																
Road Transport		776	776	776	776	776	776	776	776	776	776	776	776	9 313	9 887	10 206
Environmental Protection																
<i>Trading Services</i>		3 764	3 764	3 764	3 764	3 764	3 764	3 764	3 764	3 764	3 764	3 764	3 764	45 167	59 654	42 733
Electricity		1 333	1 333	1 333	1 333	1 333	1 333	1 333	1 333	1 333	1 333	1 333	1 333	16 000	13 000	8 796
Water		1 597	1 597	1 597	1 597	1 597	1 597	1 597	1 597	1 597	1 597	1 597	1 597	19 167	26 654	
Waste Water Management		833	833	833	833	833	833	833	833	833	833	833	833	10 000	20 000	33 937
Waste Management																
<i>Other</i>																
<b>Total Capital Expenditure - Standard</b>	2	4 549	4 549	4 549	4 549	4 549	4 549	4 549	4 549	4 549	4 549	4 549	4 549	54 590	69 604	53 006
<b>Funded by:</b>																
National Government		3 104	45 167			3 104				3 105				54 480	69 541	52 939
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		3 104	45 167	-	-	3 104	-	-	-	3 105	-	-	-	54 480	69 541	52 939
Public contributions and donations																
Borrowing																
Internally generated funds		9	9	9	9	9	9	9	9	9	9	9	9	110	64	67
<b>Total Capital Funding</b>		3 113	45 176	9	9	3 113	9	9	9	3 114	9	9	9	54 590	69 604	53 006

## References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Western Cape: Hessequa(WC042) - Table SA29 Budgeted Monthly Capital Expenditure (standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>																
<b>Capital Expenditure - Standard</b>	1															
<i>Governance and Administration</i>		-	323	346	727	366	128	390	53	300	1 338	650	-	4 620	5 381	4 252
Executive & Council			214	19	253	10	128		3	270	3			900	295	175
Budget & Treasury Office			108	191	19									318	45	30
Corporate Services			1	136	455	356		390	50	30	1 335	650		3 403	5 041	4 047
<i>Community and Public Safety</i>		800	450	310	719	2 999	3	185	216	120	345	443	-	6 591	6 671	6 008
Community & Social Services		800	265	155	100	140		170						1 630	1 149	480
Sport And Recreation			169	155	619	2 669			70					3 681	3 773	3 181
Public Safety						183	3	15	146	120	345	443		1 256	1 749	2 347
Housing			17			8								25		
Health																
<i>Economic and Environmental Services</i>		5 342	8 136	8 995	13 965	14 526	9 850	12 071	15 573	13 245	4 950	1 801	100	108 552	43 755	40 658
Planning and Development				4										4	2	
Road Transport		5 342	8 123	8 987	13 965	14 526	9 850	12 071	15 573	13 245	4 950	1 801	100	108 531	43 753	40 658
Environmental Protection			13	4										17		
<i>Trading Services</i>		2 600	7 037	5 485	1 481	2 557	2 820	3 450	4 070	3 000	2 050	2 015	2 215	38 780	61 522	33 401
Electricity			3 695	1 192	76	250	500							5 713	9 734	4 972
Water		1 000	1 650	2 355	1 005	1 212	670	1 400	1 130	600	50	469	672	12 213	19 964	15 950
Waste Water Management		1 600	1 692	1 938	400	830	1 450	2 050	2 940	2 400	2 000	1 546	1 543	20 388	24 720	9 579
Waste Management						265	200							465	7 105	2 900
<i>Other</i>																
<b>Total Capital Expenditure - Standard</b>	2	8 742	15 945	15 135	16 891	20 448	12 801	16 096	19 912	16 665	8 683	4 910	2 315	158 542	117 329	84 318
<b>Funded by:</b>																
National Government		4 274	6 923	7 900	12 828	13 960	9 650	12 306	16 000	12 515	5 800	2 316	366	104 837	13 180	13 703
Provincial Government			4		55			170						229	49	30
District Municipality																
Other transfers and grants																
Transfers recognised - capital		4 274	6 927	7 900	12 883	13 960	9 650	12 476	16 000	12 515	5 800	2 316	366	105 066	13 229	13 732
Public contributions and donations								100						100	2 500	
Borrowing		4 250	8 274	6 265	2 900	4 779	3 035	3 285	3 610	3 900	1 700	2 000	1 849	45 847	97 477	68 180
Internally generated funds		218	744	970	1 109	1 709	116	235	302	250	1 183	593	100	7 530	4 124	2 406
<b>Total Capital Funding</b>		8 742	15 945	15 135	16 891	20 448	12 801	16 096	19 912	16 665	8 683	4 910	2 315	158 542	117 329	84 318

## References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Western Cape: Mossel Bay(WC043) - Table SA29 Budgeted Monthly Capital Expenditure (standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>																
<b>Capital Expenditure - Standard</b>	1															
<i>Governance and Administration</i>		31	318	415	53	600	677	317	20	170	58	32	1 842	4 531	3 107	8 101
Executive & Council						500								500	70	
Budget & Treasury Office				7		10	15	67	13	95		12		218	180	25
Corporate Services		31	318	408	53	90	663	250	7	75	58	20	1 842	3 813	2 857	8 076
<i>Community and Public Safety</i>		5	115	2 542	2 305	2 552	4 295	461	1 960	82	2 626	2 338	(965)	18 315	38 820	42 665
Community & Social Services				1 004	95	757	2 000	71	670		1 000	754	26	6 377	3 245	100
Sport And Recreation				33	1 890	40	745		1 020	27	10	1 044	(651)	4 158	3 267	3 259
Public Safety		5	115	5	20	1 755	50	390	120	30	230	200	(340)	2 580	6 268	7 805
Housing				1 500	300		1 500		150	25	1 386	339		5 200	26 040	31 500
Health																
<i>Economic and Environmental Services</i>		-	1 000	504	3 973	7 475	4 399	4 054	3 512	2 038	610	302	(38)	27 828	16 042	18 974
Planning and Development				54	320		50	4		50		37		514	422	300
Road Transport			1 000	450	3 653	7 475	4 349	4 050	3 512	1 988	610	265	(38)	27 314	15 621	18 674
Environmental Protection																
<i>Trading Services</i>		185	1 485	14 683	11 084	10 128	13 967	13 655	6 213	8 535	14 048	4 840	(1 540)	97 281	81 624	86 551
Electricity			700	3 550	4 138	120	7 442	5 400	1 420	2 160	5 323	410	(1 540)	29 122	22 922	28 944
Water			210	2 833	5 346	2 445	2 770	6 300	470	2 225	5 660	1 410	732	30 401	23 327	24 668
Waste Water Management		185	575	8 300	1 600	5 063	3 750	1 705	4 323	4 150	3 065	3 020	(482)	35 253	34 129	30 933
Waste Management						2 500	5	250					(250)	2 505	1 245	2 005
<i>Other</i>								5	100		2		3	110	120	120
<b>Total Capital Expenditure - Standard</b>	2	221	2 918	18 143	17 415	20 755	23 337	18 491	11 804	10 825	17 344	7 512	(698)	148 066	139 714	156 411
<b>Funded by:</b>																
National Government					5 226	3 171	5 781	3 000	3 000	1 488	6 272	1 012	732	29 683	27 718	35 755
Provincial Government		7	3	1 507	50	649	1 503		503		1 389	930	(0)	6 540	22 842	27 632
District Municipality																
Other transfers and grants																
Transfers recognised - capital		7	3	1 507	5 277	3 820	7 284	3 000	3 503	1 488	7 661	1 942	732	36 223	50 561	63 387
Public contributions and donations		50	600	100		150			100	350	300	450	29	2 129	1 800	1 800
Borrowing				2 500			2 000			2 000				6 500	5 600	10 000
Internally generated funds		164	2 315	14 036	12 138	16 784	14 054	15 491	8 201	6 987	9 383	5 120	(1 458)	103 214	81 753	81 224
<b>Total Capital Funding</b>		221	2 918	18 143	17 415	20 755	23 337	18 491	11 804	10 825	17 344	7 512	(698)	148 066	139 714	156 411

## References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Western Cape: George(WC044) - Table SA29 Budgeted Monthly Capital Expenditure (standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>																
<b>Capital Expenditure - Standard</b>	1															
<i>Governance and Administration</i>		-	700	1 255	3 485	624	818	-	620	1 618	720	520	870	11 230	13 090	10 836
Executive & Council			700		795	170			120	240	210	230	70	2 535	380	150
Budget & Treasury Office				30	370	54	18		50	8	10	10		550		
Corporate Services				1 225	2 320	400	800		450	1 370	500	280	800	8 145	12 710	10 686
<i>Community and Public Safety</i>		190	1 508	1 848	2 722	4 386	-	-	1 205	2 540	4 684	1 190	365	20 638	43 189	20 652
Community & Social Services			1 500	1 513	1 300	594			555	900	1 250	550	300	8 462	4 125	2 890
Sport And Recreation					530	1 854			545	1 225	1 230	510		5 894	4 645	4 221
Public Safety				40	470	1 335			55	265	2 135	120		4 420	11 825	2 873
Housing		190	8	295	410	560			20	90	24	10	65	1 672	22 074	10 668
Health					12	43			30	60	45			190	520	
<i>Economic and Environmental Services</i>		-	2 300	2 300	7 360	6 435	4 550	-	16 270	12 071	9 090	7 885	3 646	71 907	70 693	32 772
Planning and Development						35								35		
Road Transport			2 300	2 300	7 340	6 400	4 550		16 270	12 055	9 080	7 885	3 646	71 826	70 653	32 772
Environmental Protection					20					16	10			46	40	
<i>Trading Services</i>		-	2 800	2 855	3 350	11 566	2 900	630	14 970	19 170	23 240	17 722	18 687	117 890	253 638	215 047
Electricity			500	750	530	345			1 515	2 220	2 960	1 980	9 633	20 433	57 731	60 670
Water			2 300	2 100	2 820	3 650	2 700		7 855	9 670	10 960	7 613	4 428	54 096	85 846	68 568
Waste Water Management				5		3 171	200	630	5 280	6 730	8 500	7 640	4 400	36 556	81 811	72 359
Waste Management						4 400			320	550	820	489	225	6 804	28 250	13 450
<i>Other</i>						20			50	20	20	20		130	100	
<b>Total Capital Expenditure - Standard</b>	2	190	7 308	8 258	16 917	23 031	8 268	630	33 115	35 419	37 754	27 337	23 568	221 795	380 710	279 306
<b>Funded by:</b>																
National Government			2 000	2 000	3 000	5 620	4 500		16 870	13 920	12 420	9 210	14 158	83 698	85 393	57 654
Provincial Government			1 500	1 500	2 500	2 717	2 250	630	5 204	6 350	6 450	5 358	1 940	36 399	7 049	
District Municipality																
Other transfers and grants						1 000			3 050	3 550	4 600	4 550	3 500	20 250	26 175	26 739
Transfers recognised - capital		-	3 500	3 500	5 500	9 337	6 750	630	25 124	23 820	23 470	19 118	19 598	140 347	118 617	84 393
Public contributions and donations																
Borrowing			1 500	1 325	5 920	9 120			806	700	2 660			22 031	125 531	90 655
Internally generated funds		190	2 308	3 433	5 497	4 574	1 518		7 185	10 899	11 624	8 219	3 970	59 417	136 562	104 258
<b>Total Capital Funding</b>		190	7 308	8 258	16 917	23 031	8 268	630	33 115	35 419	37 754	27 337	23 568	221 795	380 710	279 306

## References

- Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
- Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Western Cape: Oudtshoorn(WC045) - Table SA29 Budgeted Monthly Capital Expenditure (standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>																
<b>Capital Expenditure - Standard</b>	1															
<i>Governance and Administration</i>		-	-	-	-	-	-	-	-	-	-	-	762	762	100	100
Executive & Council													112	112		
Budget & Treasury Office													650	650	100	100
Corporate Services																
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	3 006	3 006	2 851	2 851
Community & Social Services																
Sport And Recreation													3 006	3 006	2 851	2 851
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		-	42	127	85	297	255	42	170	170	170	170	2 718	4 247	5 702	6 636
Planning and Development																
Road Transport			42	127	85	297	255	42	170	170	170	170	2 718	4 247	5 702	6 636
Environmental Protection																
<i>Trading Services</i>		-	178	533	1 066	1 243	1 321	888	1 776	1 776	710	710	29 144	39 345	51 387	63 565
Electricity							255						11 640	11 895	15 776	10 714
Water			178	533	1 066	1 243	1 066	888	1 776	1 776	710	710	7 815	17 761	27 496	44 737
Waste Water Management													5 482	5 482	4 825	4 825
Waste Management													4 206	4 206	3 289	3 289
<i>Other</i>																
<b>Total Capital Expenditure - Standard</b>	2	-	220	660	1 151	1 541	1 575	931	1 946	1 946	880	880	35 629	47 359	60 039	73 151
<b>Funded by:</b>																
National Government													42 547	42 547	57 040	70 829
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	42 547	42 547	57 040	70 829
Public contributions and donations																
Borrowing																
Internally generated funds													4 812	4 812	2 999	2 322
<b>Total Capital Funding</b>		-	-	-	-	-	-	-	-	-	-	-	47 359	47 359	60 039	73 151

## References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure



Western Cape: Bitou(WC047) - Table SA29 Budgeted Monthly Capital Expenditure (standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>																
<b>Capital Expenditure - Standard</b>	1															
<i>Governance and Administration</i>		50	309	520	230	470	-	50	50	200	-	-	-	1 879	1 850	1 100
Executive & Council				50				50						100		
Budget & Treasury Office				215										215		
Corporate Services		50	309	255	230	470			50	200				1 564	1 850	1 100
<i>Community and Public Safety</i>		-	1 080	5 449	490	3 528	704	454	1 114	504	454	454	454	14 686	5 789	2 483
Community & Social Services			100	769	290	405	230		550					2 344	770	
Sport And Recreation			300			188	454	454	454	454	454	454	454	3 667	1 384	1 354
Public Safety			680	2 550	200	2 010	20		110	50				5 620	1 375	540
Housing				2 129		925								3 054	2 260	589
Health																
<i>Economic and Environmental Services</i>		-	6 398	4 898	4 394	3 628	4 555	4 127	5 819	5 852	3 738	2 873	1 778	48 061	37 882	40 643
Planning and Development				5										5		
Road Transport			6 398	4 893	4 394	3 628	4 555	4 127	5 819	5 852	3 738	2 873	1 778	48 056	37 882	40 643
Environmental Protection																
<i>Trading Services</i>		-	2 811	4 061	9 139	5 547	6 276	2 374	9 424	3 460	2 309	1 438	600	47 439	58 668	55 303
Electricity			1 651	2 026	2 371	1 425	2 232	589	3 182	766	36	36	36	14 348	15 218	11 686
Water			556	1 172	2 509	1 811	1 824	908	1 960	985	1 263	827	261	14 076	20 249	20 405
Waste Water Management			404	863	3 759	1 561	1 921	878	4 283	1 709	1 010	575	303	17 265	22 452	22 475
Waste Management			200		500	750	300							1 750	750	737
<i>Other</i>			600		1 700	800				900				4 000		
<b>Total Capital Expenditure - Standard</b>	2	50	11 198	14 929	15 952	13 972	11 535	7 006	16 407	10 916	6 502	4 765	2 832	116 064	104 189	99 529
<b>Funded by:</b>																
National Government			1 899	1 794	2 044	611	3 758	2 413	3 858	1 921	2 094	1 788	1 725	23 906	25 057	22 737
Provincial Government			74	1 014	3 186	4 728	2 556	2 327	4 515	3 873	2 218	1 528	41	26 059	19 746	24 865
District Municipality																
Other transfers and grants																
Transfers recognised - capital		-	1 973	2 808	5 230	5 339	6 314	4 739	8 373	5 794	4 312	3 316	1 766	49 965	44 803	47 602
Public contributions and donations																
Borrowing			1 150	4 650	4 900	4 701	2 170	770	3 760	2 870	1 170	870	486	27 498	25 631	23 181
Internally generated funds		50	8 075	7 471	5 823	3 933	3 051	1 496	4 273	2 251	1 019	579	580	38 601	33 754	28 746
<b>Total Capital Funding</b>		50	11 198	14 929	15 952	13 972	11 535	7 006	16 407	10 916	6 502	4 765	2 832	116 064	104 189	99 529

## References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Western Cape: Knysna(WC048) - Table SA29 Budgeted Monthly Capital Expenditure (standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>																
<b>Capital Expenditure - Standard</b>	1															
<i>Governance and Administration</i>		281	94	241	-	-	306	769	1 500	4 712	3 657	1 962	861	14 384	835	20
Executive & Council			10						550	2 200	1 650	10		4 420	20	
Budget & Treasury Office												120		120		
Corporate Services		281	84	241			306	769	950	2 512	2 007	1 832	861	9 844	815	20
<i>Community and Public Safety</i>		100	3 088	4 668	4 738	4 588	6 882	-	7 760	9 760	8 948	12 792	11 745	75 069	14 992	9 772
Community & Social Services					150				877	1 177	2 066	4 569	5 386	14 226	14 772	9 772
Sport And Recreation		100	220	80								890		1 290		
Public Safety										1 700		450	50	2 200	220	
Housing			2 868	4 588	4 588	4 588	6 882		6 882	6 882	6 882	6 882	6 309	57 353		
Health																
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	600	376	175	1 742	3 811	1 873	8 578	1 432	3 248
Planning and Development																
Road Transport								600	376	175	1 742	3 811	1 873	8 578	1 432	3 248
Environmental Protection																
<i>Trading Services</i>		7 425	8 053	10 069	8 710	5 791	3 823	2 956	3 775	3 478	3 788	13 596	6 078	77 543	57 784	111 148
Electricity		2 191	1 973	3 223	1 448	578	468	168	822	1 128	1 010	5 112	2 832	20 955	9 949	8 480
Water		4 384	5 449	6 299	6 690	4 160	2 180	46	143	257	1 228	1 099	814	32 745	36 190	78 434
Waste Water Management		250	431	347	297	777	1 025	2 492	2 811	2 094	1 551	6 946	2 432	21 452	11 425	24 234
Waste Management		600	200	200	275	275	150	250				440		2 390	220	
<i>Other</i>																
<b>Total Capital Expenditure - Standard</b>	2	7 807	11 235	14 979	13 448	10 379	11 011	4 325	13 411	18 126	18 136	32 161	20 558	175 573	75 043	124 188
<b>Funded by:</b>																
National Government		2 477	2 095	3 143	3 473	2 550	2 315	1 026	2 297	2 356	1 858	3 589	4 134	31 313	33 513	33 695
Provincial Government			2 868	4 588	4 588	4 588	6 882		6 882	6 882	7 321	7 470	7 236	59 307		
District Municipality																
Other transfers and grants																
Transfers recognised - capital		2 477	4 963	7 732	8 061	7 138	9 197	1 026	9 179	9 238	9 179	11 059	11 370	90 620	33 513	33 695
Public contributions and donations																
Borrowing					396	1 101	834	1 345	1 628	1 200	2 916	11 036	4 718	25 173	13 601	23 803
Internally generated funds		5 329	6 272	7 247	4 991	2 139	980	1 955	2 604	7 687	6 041	10 066	4 470	59 780	27 929	66 690
<b>Total Capital Funding</b>		7 807	11 235	14 979	13 448	10 379	11 011	4 325	13 411	18 126	18 136	32 161	20 558	175 573	75 043	124 188

## References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Western Cape: Eden(DC4) - Table SA29 Budgeted Monthly Capital Expenditure (standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>																
<b>Capital Expenditure - Standard</b>	1															
<i>Governance and Administration</i>		-	-	839	-	-	800	-	-	500	-	-	(44)	2 095	771	356
Executive & Council				500			500			500			190	1 690	421	6
Budget & Treasury Office				39									(39)			
Corporate Services				300			300						(195)	405	350	350
<i>Community and Public Safety</i>		-	-	800	-	-	400	-	-	750	-	-	890	2 840	2 475	435
Community & Social Services																
Sport And Recreation				500			100			500			770	1 870	1 500	
Public Safety				250			250			250			220	970	975	435
Housing																
Health				50			50						(100)			
<i>Economic and Environmental Services</i>		-	-	200	-	-	200	-	-	-	-	-	80	480	109	-
Planning and Development																
Road Transport																
Environmental Protection				200			200						80	480	109	
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
<b>Total Capital Expenditure - Standard</b>	2	-	-	1 839	-	-	1 400	-	-	1 250	-	-	926	5 415	3 355	791
<b>Funded by:</b>																
National Government																
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations																
Borrowing																
Internally generated funds													5 415	5 415	3 355	791
<b>Total Capital Funding</b>		-	-	-	-	-	-	-	-	-	-	-	5 415	5 415	3 355	791

## References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Western Cape: Laingsburg(WC051) - Table SA29 Budgeted Monthly Capital Expenditure (standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>																
<b>Capital Expenditure - Standard</b>	1															
<i>Governance and Administration</i>		-	63	-	-	500	-	-	-	20	-	-	-	583	143	43
Executive & Council																
Budget & Treasury Office			40											40	30	30
Corporate Services			23			500				20				543	113	13
<i>Community and Public Safety</i>		-	440	-	1 300	-	-	-	-	-	-	429	-	2 169	80	80
Community & Social Services			280		1 300									1 580	80	80
Sport And Recreation												429		429		
Public Safety			160										(160)			
Housing													160	160		
Health																
<i>Economic and Environmental Services</i>		-	-	350	-	-	-	-	80	-	-	-	-	430	620	35
Planning and Development																
Road Transport				350					80					430	620	35
Environmental Protection																
<i>Trading Services</i>		1 100	3 903	1 300	500	1 000	-	-	-	100	150	-	3 467	11 521	10 180	8 678
Electricity		600	600	800										2 000	4 000	2 000
Water			2 803							100			3 467	6 371	5 047	6 528
Waste Water Management		500	500	500	500	1 000					150			3 150	1 133	150
Waste Management																
<i>Other</i>																
<b>Total Capital Expenditure - Standard</b>	2	1 100	4 406	1 650	1 800	1 500	-	-	80	120	150	429	3 467	14 703	11 023	8 836
<b>Funded by:</b>																
National Government		600	3 403	800	1 300							429	6 627	13 160	10 330	8 428
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		600	3 403	800	1 300	-	-	-	-	-	-	429	6 627	13 160	10 330	8 428
Public contributions and donations																
Borrowing																
Internally generated funds			343	350		500			80	120	150			1 543	693	408
<b>Total Capital Funding</b>		600	3 746	1 150	1 300	500	-	-	80	120	150	429	6 627	14 703	11 023	8 836

## References

- Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
- Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Western Cape: Prince Albert(WC052) - Table SA29 Budgeted Monthly Capital Expenditure (standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>																
<b>Capital Expenditure - Standard</b>	1															
<i>Governance and Administration</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive & Council																
Budget & Treasury Office																
Corporate Services																
<i>Community and Public Safety</i>		1 135	1 135	1 135	1 135	1 135	1 135	1 135	1 135	1 135	1 135	1 135	1 135	2 664	1 811	833
Community & Social Services		38	38	38	38	38	38	38	38	38	38	38	38	450		
Sport And Recreation		256	256	256	256	256	256	256	256	256	256	256	256	2 214	1 811	833
Public Safety																
Housing		841	841	841	841	841	841	841	841	841	841	841	841			
Health																
<i>Economic and Environmental Services</i>		25	25	25	25	25	25	25	25	25	25	25	25	1 886	1 719	3 089
Planning and Development																
Road Transport		25	25	25	25	25	25	25	25	25	25	25	25	1 886	1 719	3 089
Environmental Protection																
<i>Trading Services</i>		407	407	407	407	407	407	407	407	407	407	407	407	4 151	7 736	6 497
Electricity		83	83	83	83	83	83	83	83	83	83	83	83	1 000	4 000	3 000
Water		110	110	110	110	110	110	110	110	110	110	110	110	858	882	3 497
Waste Water Management		213	213	213	213	213	213	213	213	213	213	213	213	2 293	642	
Waste Management															2 212	
<i>Other</i>																
<b>Total Capital Expenditure - Standard</b>	2	1 566	1 566	1 566	1 566	1 566	1 566	1 566	1 566	1 566	1 566	1 566	1 566	8 701	11 266	10 420
<b>Funded by:</b>																
National Government		663	663	663	663	663	663	663	663	663	663	663	663	7 951	11 266	10 420
Provincial Government		841	841	841	841	841	841	841	841	841	841	841	841			
District Municipality																
Other transfers and grants																
Transfers recognised - capital		1 504	1 504	1 504	1 504	1 504	1 504	1 504	1 504	1 504	1 504	1 504	1 504	7 951	11 266	10 420
Public contributions and donations		38	38	38	38	38	38	38	38	38	38	38	38	450		
Borrowing																
Internally generated funds		25	25	25	25	25	25	25	25	25	25	25	25	300		
<b>Total Capital Funding</b>		1 566	1 566	1 566	1 566	1 566	1 566	1 566	1 566	1 566	1 566	1 566	1 566	8 701	11 266	10 420

## References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Western Cape: Beaufort West(WC053) - Table SA29 Budgeted Monthly Capital Expenditure (standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>																
<b>Capital Expenditure - Standard</b>	1															
<i>Governance and Administration</i>		100	100	100	100	100	100	100	100	100	100	100	100	1 200	-	-
Executive & Council																
Budget & Treasury Office																
Corporate Services		100	100	100	100	100	100	100	100	100	100	100	100	1 200		
<i>Community and Public Safety</i>		1 133	1 133	1 133	1 133	1 133	1 133	1 133	1 133	1 133	1 133	1 133	1 133	13 592	4 961	3 433
Community & Social Services																
Sport And Recreation		1 133	1 133	1 133	1 133	1 133	1 133	1 133	1 133	1 133	1 133	1 133	1 133	13 592	4 961	3 433
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		505	505	505	505	505	505	505	505	505	505	505	505	6 064	5 304	4 687
Planning and Development																
Road Transport		505	505	505	505	505	505	505	505	505	505	505	505	6 064	5 304	4 687
Environmental Protection																
<i>Trading Services</i>		1 109	1 109	1 109	1 109	1 109	1 109	1 109	1 109	1 109	1 109	1 109	1 109	13 312	3 939	6 654
Electricity		546	546	546	546	546	546	546	546	546	546	546	546	6 554	2 054	2 874
Water		8	8	8	8	8	8	8	8	8	8	8	8	100	1 275	1 052
Waste Water Management		555	555	555	555	555	555	555	555	555	555	555	555	6 658	415	2 728
Waste Management															195	
<i>Other</i>																
<b>Total Capital Expenditure - Standard</b>	2	2 847	2 847	2 847	2 847	2 847	2 847	2 847	2 847	2 847	2 847	2 847	2 847	34 168	14 204	14 774
<b>Funded by:</b>																
National Government		2 503	2 503	2 503	2 503	2 503	2 503	2 503	2 503	2 503	2 503	2 503	2 503	30 035	14 204	14 774
Provincial Government		43	43	43	43	43	43	43	43	43	43	43	43	510		
District Municipality																
Other transfers and grants																
Transfers recognised - capital		2 545	2 545	2 545	2 545	2 545	2 545	2 545	2 545	2 545	2 545	2 545	2 545	30 545	14 204	14 774
Public contributions and donations																
Borrowing																
Internally generated funds		302	302	302	302	302	302	302	302	302	302	302	302	3 623		
<b>Total Capital Funding</b>		2 847	2 847	2 847	2 847	2 847	2 847	2 847	2 847	2 847	2 847	2 847	2 847	34 168	14 204	14 774

## References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Western Cape: Central Karoo(DC5) - Table SA29 Budgeted Monthly Capital Expenditure (standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>																
<b>Capital Expenditure - Standard</b>	1															
<i>Governance and Administration</i>		19	19	19	19	19	19	19	19	19	19	19	19	230	230	230
Executive & Council																
Budget & Treasury Office																
Corporate Services		19	19	19	19	19	19	19	19	19	19	19	19	230	230	230
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services																
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and Development																
Road Transport																
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
<b>Total Capital Expenditure - Standard</b>	2	19	19	19	19	19	19	19	19	19	19	19	19	230	230	230
<b>Funded by:</b>																
National Government																
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations																
Borrowing																
Internally generated funds		19	19	19	19	19	19	19	19	19	19	19	19	230	230	230
<b>Total Capital Funding</b>		19	19	19	19	19	19	19	19	19	19	19	19	230	230	230

## References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure